

| | | | APPROPRIATION FROM | | | | |
|---|--------------------|-------------------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| PART XIX DEPARTMENT OF REVENUE | | | | | | | |
| (1) EXECUTIVE DIRECTOR'S OFFICE TAA | | | | | | | |
| Personal Services | AAA | 3,894,610 34900 (48.7 FTE) | 2,208,295 | | 1,260,436 ^a | 425,879 ^b | |
| Health, Life, and Dental | AAD | 6,934,265 34930 | 4,082,651 | | 2,851,614 ^c | | |
| Short-term Disability | AAG | 102,416 34990 | 61,368 | | 41,048 ^c | | |
| S.B. 04-257 Amortization Equalization Disbursement | AAH | 1,246,959 35000 | 743,635 | | 503,324 ^c | | |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | AAI | 573,932 35001 | 339,477 | | 234,455 ^c | | |
| Salary Survey and Senior Executive Service | AAJ | 2,970,519 35020 | 1,801,622 | | 1,168,897 ^c | | |
| Performance-based Pay Awards | AAM | 1,151,316 35030 | 688,768 | | 462,548 ^c | | |
| Shift Differential | AAP | 187,287 35040 | 48,105 | | 139,182 ^c | | |
| Workers' Compensation | AAT | 733,857 35050 | 452,719 | | 281,138 ^c | | |
| Operating Expenses | AAW | 1,002,538 35060 | 512,655 | | 489,883 ^c | | |
| Legal Services for 11,165 hours | AAZ | 838,492 35080 | 451,261 | | 387,231 ^c | | |
| Administrative Law Judge Services | AAV | 7,896 35085 | | | 7,896 ^c | | |
| Purchase of Services from Computer Center | EAK | 3,627,411 35305 | 3,624,283 | | 3,128 ^c | | |
| Multiuse Network Payments | ABB | 2,670,532 35095 | 642,797 | | 2,027,735 ^c | | |
| Payment to Risk Management and Property Funds | ABC | 273,165 35110 | 148,997 | | 124,168 ^c | | |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|-----------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Vehicle Lease Payments ABF | 410,371 35140 | 97,574 | | 312,797 ^c | | |
| Leased Space ABI | 2,641,446 35170 | 1,408,853 | | 1,232,593 ^c | | |
| Capitol Complex Leased Space ABL | 1,676,337 35200 | 1,301,729 | | 374,608 ^c | | |
| Communication Services Payments ABN | 63,557 35230 | 19,321 | | 44,236 ^c | | |
| Utilities ABR | 247,119 35260 | 104,440 | | 142,679 ^c | | |
| | 31,254,025 TAB | | | | | |

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$418,445 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$260,953 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$165,186 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$124,549 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$88,124 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$59,218 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$57,659 shall be from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S., \$54,641 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$14,952 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$5,288 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$4,061 shall be from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S., \$3,784 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,525 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., and \$51 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$236,083 shall be from the State Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., and \$189,796 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

^c These amounts shall be from the following funds: \$1,735,327 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$164,589 shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$122,543 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S., \$101,000 shall be from the State Lottery Fund pursuant to Section 24-35-210 (1), C.R.S., \$56,250 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b), C.R.S., \$53,857 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$50,339 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$44,135 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$34,273 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$30,744 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$29,381 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$647 shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S., and \$8,406,075 shall be from various sources of cash funds.

| | | APPROPRIATION FROM | | | | | |
|---|--------------------|--------------------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (2) CENTRAL DEPARTMENT OPERATIONS DIVISION TAD | | | | | | | |
| Personal Services | ACB | 5,388,194 35280 (109.9 FTE) | 4,974,535 | | 309,189 ^a | 104,470 ^b | |
| Seasonal Tax Processing | ACF | 384,849 35281 | 384,849 | | | | |
| Operating Expenses | ACT | 1,132,101 35282 | 995,214 | | 136,887 ^c | | |
| Postage | ACK | 2,398,337 35287 | 2,131,911 | | 266,426 ^d | | |
| Pueblo Data Entry Center | | | | | | | |
| Payments | ACL | 1,793,504 35283 | 1,789,495 | | 4,009 ^e | | |
| Microfilm | ACQ | 383,187 35284 | 383,187 | | | | |
| | | 11,480,172 TAD | | | | | |

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$102,646 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$64,013 from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S., \$40,521 from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$30,552 from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b), C.R.S., \$21,617 from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S., \$14,526 from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., \$14,144 from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S., \$13,404 from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$3,668 from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S., \$1,297 from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$996 shall be from the Aviation Fund created in Section 43-10-109 (1), C.R.S., \$928 from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$865 from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., and \$12 from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$57,912 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S., and \$46,558 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

^c Of this amount, \$86,945 shall be from the Identification Security Fund, a subaccount of the Highway Users Tax Fund, created in Section 42-1-220 (1), C.R.S., and \$49,942 shall be from the Outstanding Judgments and Warrants Account as administered under the provisions of Section 42-2-118 (3) (c), C.R.S.

^d Of this amount, \$8,371 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S. and \$258,055 shall be from various sources of cash funds.

^e This amount shall be from various sources of cash funds.

(3) INFORMATION TECHNOLOGY DIVISION

(A) Systems Support TAE

| | | | | | | | |
|-------------------|-----|-----------------|-----------|--|------------------------|----------------------|--|
| Personal Services | EAE | 6,353,445 35290 | 4,300,497 | | 1,579,096 ^a | 473,852 ^b | |
|-------------------|-----|-----------------|-----------|--|------------------------|----------------------|--|

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----------------------------|---------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | | \$ | \$ | \$ | \$ | \$ |
| | (84.4 FTE) | | | | | |
| Operating Expenses EAH | 724,313 35300 | 724,313 | | | | |
| Programming Costs for 2008 | | | | | | |
| Session Legislation EAT | 226,788 35303 | 66,846 | | 159,942 ^c | | |
| | (2.2 FTE) | | | | | |
| | 7,304,546 | | | | | |

^a This amount shall be from the following funds for the purpose of indirect cost recoveries: \$467,029 from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$465,580 from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$183,794 from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$138,578 from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$98,050 from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S., \$65,888 from the Liquor Enforcement Division and State Licensing Authority Cash Fund pursuant to Section 24-35-401, C.R.S., \$64,154 from the Racing Cash Fund pursuant to Section 12-60-205 (1), C.R.S., \$60,796 from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), \$16,637 from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$5,883 from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., \$4,518 from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S., \$4,210 from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,922 from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., and \$57 from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.

^b Of this amount, \$262,677 shall be from the State Lottery Fund created in Section 24-35-210 (1), C.R.S., and \$211,175 shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

^c This amount shall be from various sources of cash funds.

| | | | |
|---|-----------------|--|--|
| (B) Colorado State Titling and Registration System TAR | | | |
| Personal Services AmB | 2,330,535 35420 | | |
| Operating Expenses AmE | 2,596,109 35440 | | |
| County Office Asset | | | |
| Maintenance AmI | 568,230 35470 | | |
| County Office Improvements AmR | 103,578 35487 | | |
| | 5,598,452 | | |

2,330,535^a

(31.5 FTE)

2,596,109^a

568,230^a

103,578^a

^a These amounts shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|------------------------------------|----------------------------|--------------------|---------------------------|--------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 12,902,998 TAF | | | | | | |
| (4) TAXATION BUSINESS GROUP | | | | | | |
| (A) Administration TCA | | | | | | |
| Personal Services CAA | 593,853 35276 (7.0 FTE) | 587,832 | | 6,021 ^a | | |
| Operating Expenses CAD | 15,000 35278 | 15,000 | | | | |
| | 608,853 | | | | | |

^a Of this amount, \$3,073 shall be from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S., \$2,909 shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S., and \$39 shall be from the Waste Tire Recycling Development Cash Fund pursuant to Section 25-17-202 (3) (a), C.R.S.

| | | | | | | |
|---|---------------------------------|------------|--|--------------------|----------------------|----------------------|
| (B) Taxation and Compliance Division TCC | | | | | | |
| Personal Services ALWI | 13,724,406 35700 (215.4 FTE) | 13,587,309 | | 1,269 ^a | 135,828 ^b | |
| Operating Expenses AWC | 821,028 35710 | 821,028 | | | | |
| Joint Audit Program AWO | 131,244 35720 | 131,244 | | | | |
| Mineral Audit Program ARC | 791,828 35540 (11.0 FTE) | | | | 66,000 ^c | 725,828 ^d |
| | 15,468,506 | | | | | |

^a This amount shall be from the Waste Tire Recycling Development Cash Fund created in Section 25-17-202 (3) (a), C.R.S. for indirect cost recoveries.

^b This amount shall be from the Mineral Audit Program for indirect cost recoveries.

^c Of this amount, \$65,500 shall be from the State Board of Land Commissioners, Department of Natural Resources, pursuant to Section 36-1-145 (2) (b), C.R.S., and \$500 shall be from the Oil and Gas Conservation Commission, Department of Natural Resources.

^d Included in this amount is \$135,828 of indirect cost recoveries.

| | | | | | | |
|--|-----------------|-----------|--|---------------------|--|--|
| (C) Taxpayer Service Division TCF | | | | | | |
| Personal Services BBA | 4,490,845 35750 | 4,398,513 | | 92,332 ^a | | |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----------------------|-------------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | (79.1 FTE) | | | | | |
| Operating Expenses | BBE 401,085 35760 | 400,585 | | 500 ^b | | |
| Fuel Tracking System | BBT 483,277 35765 | | | 483,277 ^c | | |
| | | | | (1.5 FTE) | | |
| | <u>5,375,207</u> | | | | | |

^a Of this amount, \$71,750 shall be from the Private Letter Ruling Fund created in Section 24-35-103.5 (6), C.R.S., and \$20,582 shall be from the Aviation Fund pursuant to Section 43-10-109 (1), C.R.S.

^b This amount shall be from the Private Letter Ruling Fund pursuant to Section 24-35-103.5 (6), C.R.S.

^c This amount shall be from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S.

(D) Tax Conferee TCK

| | | | | |
|--------------------|-----|------------------|-----------|--|
| Personal Services | CAM | 981,960 35555 | 981,960 | |
| | | | (9.0 FTE) | |
| Operating Expenses | CAP | 21,754 35556 | 21,754 | |
| | | <u>1,003,714</u> | | |

(E) Special Purpose TON

| | | | | |
|---|-----|-------------------|-------------------------|------------------------|
| Cigarette Tax Rebate | ARM | 13,300,000 35560 | 13,300,000 ^a | |
| Amendment 35 Distribution to Local Governments | ARS | 1,543,432 35570 | | 1,543,432 ^b |
| Old Age Heat and Fuel and Property Tax Assistance Grant | ARY | 17,300,000 35580 | 17,300,000 ^a | |
| Alternative Fuels Rebate | ASA | 310,601 35590 | | 310,601 ^c |
| | | <u>32,454,033</u> | | |

^a For purposes of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution, these moneys are included for informational purposes. These amounts are continuously appropriated by a permanent statute or constitutional provision and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1) (a), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

^c This amount shall be from the Alternative Fuels Rebate Fund created in Section 39-33-105 (1), C.R.S.

54,910,313 TCA

(5) DIVISION OF MOTOR VEHICLES

(A) Administration TDA

| | | | | | |
|--------------------|-----|------------|-------|---------|----------------------|
| Personal Services | CAS | 888,380 | 35307 | 490,755 | 397,625 ^a |
| | | (11.0 FTE) | | | |
| Operating Expenses | CAV | 54,250 | 35308 | 31,366 | 22,884 ^a |
| | | 942,630 | | | |

^a Of these amounts, \$206,498 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., \$92,188 shall be from the Licensing Services Cash Fund pursuant to Section 42-2-114.5, C.R.S., \$72,008 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$26,960 shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S., \$11,008 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$7,388 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$2,573 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$1,737 shall be from the Motorist Insurance Identification Account pursuant to Section 42-3-304 (18) (d) (I), C.R.S., and \$149 shall be from the Auto Dealers License Fund created in Section 12-6-123 (1), C.R.S.

(B) Driver and Vehicle Services TAG

| | | | | | |
|---------------------------|-----|-------------|-------|------------|------------------------|
| Personal Services | ADA | 15,911,029 | 35310 | 10,969,972 | 4,941,057 ^a |
| | | (377.8 FTE) | | | |
| Operating Expenses | ADD | 2,116,379 | 35312 | 1,214,937 | 901,442 ^a |
| Drivers License Documents | ADS | 2,437,320 | 35320 | 1,913,728 | 523,592 ^b |
| License Plate Ordering | ADY | 5,419,990 | 35330 | | 5,419,990 ^c |
| | | 25,884,718 | | | |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^a These amounts reflect direct program costs from the following sources: \$4,894,583 shall be from the Licensing Services Cash Fund, pursuant to Section 42-2-114.5, C.R.S., \$339,424 shall be from the Colorado State Titling and Registration Account pursuant to Section 42-1-211 (2), C.R.S., \$314,828 shall be from the Driver's License Administrative Revocation Account pursuant to Section 42-2-132 (4) (b), C.R.S., \$210,933 shall be from the Outstanding Judgments and Warrants Account as administered under Section 42-2-118 (3) (c), C.R.S., \$73,650 shall be from the Penalty Assessment Account as administered under the provisions of Section 42-1-217 (2), C.R.S., \$3,842 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$3,239 shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund pursuant to Section 42-3-303 (1), C.R.S.

^b This amount shall be from the Identification Security Fund pursuant to Section 42-1-220 (1), C.R.S.

^c This amount shall be from the License Plate Cash Fund pursuant to Section 42-3-301 (1) (b), C.R.S.

(C) Vehicle Emissions TAJ

| | | | | | |
|--------------------|-----|-----------|-------|--|------------------------|
| Personal Services | AKP | 1,016,699 | 35370 | | 1,016,699 ^a |
| Operating Expenses | AKS | 80,215 | 35375 | | (15.5 FTE) |
| | | 1,096,914 | | | 80,215 ^a |

^a These amounts shall be from the Department of Revenue subaccount of the AIR Account of the Highway Users Tax Fund pursuant to Section 42-3-304 (18) (c), C.R.S.

(D) Titles TAM

| | | | | | |
|--------------------|-----|-----------|-------|--|------------------------|
| Personal Services | AMH | 1,603,458 | 35480 | | 1,603,458 ^a |
| Operating Expenses | AMK | 174,711 | 35485 | | (34.5 FTE) |
| | | 1,778,169 | | | 174,711 ^a |

^a These amounts shall be from the Colorado State Titling and Registration Account, a subaccount of the Highway Users Tax Fund, created in Section 42-1-211 (2), C.R.S.

(E) Motorist Insurance Identification Database Program TAP

| | | | | | |
|--------------------|-----|---------|-------|--|----------------------|
| Personal Services | AND | 328,132 | 35490 | | 328,132 ^a |
| Operating Expenses | ANG | 500 | 35495 | | (1.0 FTE) |
| | | 328,632 | | | 500 ^a |

| | | APPROPRIATION FROM | | | | | |
|---|--------------------|--------------------------------|-----------------|---------------------------|-----------------------------------|-------------------------|-----------------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | |
| * These amounts shall be from the Motorist Insurance Identification Account, a subaccount of the Highway Users Tax Fund, created in Section 42-3-304 (18) (d) (I), C.R.S. | | | | | | | |
| | | | | | | | |
| 30,031,063 TDA | | | | | | | |
| | | | | | | | |
| (6) MOTOR CARRIER SERVICES DIVISION TAH | | | | | | | |
| Personal Services | AFB | 6,916,812 35340 (131.2 FTE) | 623,589 | | 6,218,977 ^a | 74,246 ^b | |
| Operating Expenses | AFE | 433,811 35343 | 38,045 | | 395,766 ^a | | |
| Fixed and Mobile Port Maintenance | AFK | 221,545 35350 | | | 221,545 ^a | | |
| Motor Carrier Safety Assistance Program | ADA | 745,770 35500 | | | | | 745,770 ^c (9.0 FTE) |
| Hazardous Materials Permitting Program | APP | 202,363 35520 | | | 202,363 ^d (4.0 FTE) | | |
| | | 8,520,301 TDD | | | | | |

^a Of these amounts, \$6,802,221 shall be from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$34,067 shall be from the Nuclear Materials Transportation Fund created in Section 42-20-511, C.R.S.

^b This amount shall be from the Motor Carrier Safety Assistance Program for the purposes of indirect cost recoveries.

^c This amount includes \$74,246 for indirect cost recoveries.

^d This amount shall be from the Hazardous Materials Safety Fund created in Section 42-20-107 (1), C.R.S.

(7) ENFORCEMENT BUSINESS GROUP

(A) Administration TEA

| | | | | | | | |
|--------------------|-----|----------------------------|--------|--|----------------------|----------------------|--|
| Personal Services | CBB | 512,166 35797 (6.0 FTE) | 27,856 | | 374,470 ^a | 109,840 ^b | |
| Operating Expenses | CBE | 10,880 35798 | 592 | | 7,955 ^a | 2,333 ^b | |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

523,046

^a These amounts shall be from the following funds for the purpose of indirect cost recoveries: \$115,416 shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b), C.R.S., \$114,607 shall be from the Auto Dealers License Fund pursuant to Section 12-6-123 (1), C.R.S., \$77,218 shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S., and \$75,184 shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S.

(B) Limited Gaming Division *TCO - from bottom funded to line funded*

| | | | | |
|--|------------|------------|--------------|--------------------------------------|
| Personal Services | <i>CCA</i> | 5,410,628 | <i>36090</i> | 5,410,628 ^a (76.0 FTE) |
| Operating Expenses | <i>CCE</i> | 575,734 | <i>36110</i> | 575,734 ^a |
| Licensure Activities | <i>CCI</i> | 181,497 | <i>36170</i> | 181,497 ^a |
| Investigations | <i>CCM</i> | 263,964 | <i>36180</i> | 263,964 ^a |
| Payments to Other State Agencies | <i>CCP</i> | 2,429,848 | <i>36190</i> | 2,429,848 ^a |
| Distribution to Gaming Cities and Counties | <i>CCT</i> | 23,788,902 | <i>36200</i> | 23,788,902 ^a |
| Indirect Cost Assessment | <i>CCW</i> | 559,702 | <i>36210</i> | 559,702 ^a |
| | | 33,210,275 | | |

^a These amounts shall be from the Limited Gaming Fund created in Section 12-47.1-701 (1), C.R.S. These moneys are included for informational purposes as they are continuously appropriated by a permanent statute or constitutional provision.

(C) Liquor Enforcement Division *TCI - from bottom funded to line funded*

| | | | | |
|--------------------|------------|-----------|--------------|--------------------------------------|
| Personal Services | <i>BBU</i> | 1,534,576 | <i>35790</i> | 1,534,576 ^a (19.0 FTE) |
| Operating Expenses | <i>BBX</i> | 51,323 | <i>35795</i> | 51,323 ^a |
| | | 1,585,899 | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |

* These amounts shall be from the Liquor Enforcement Division and State Licensing Authority Cash Fund created in Section 24-35-401, C.R.S.

(D) Tobacco Enforcement Program TCT

| | | | | | | |
|--------------------|-----|-----------|-------|---------|----------------------|--|
| Personal Services | BEA | 458,969 | 35620 | 129,711 | 329,258 ^a | |
| | | (7.0 FTE) | | | | |
| Operating Expenses | BEG | 27,943 | 35630 | 7,201 | 20,742 ^a | |
| | | 486,912 | | | | |

* These amounts shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., which consists of revenues from additional state cigarette and tobacco taxes imposed pursuant to Article X, Section 21 of the State Constitution. This amount is thus not subject to the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution pursuant to Article X, Section 21 (4) of the State Constitution.

(E) Division of Racing Events TCR

| | | | | | | |
|----------------------------|-----|-----------|-------|--|------------------------|--|
| Personal Services | BRC | 1,410,197 | 36260 | | 1,410,197 ^a | |
| | | | | | (18.5 FTE) | |
| Operating Expenses | BRF | 97,845 | 36265 | | 97,845 ^a | |
| Laboratory Services | BRI | 104,992 | 36270 | | 104,992 ^a | |
| Commission Meeting Costs | BRL | 1,200 | 36275 | | 1,200 ^a | |
| Racetrack Applications | BRO | 25,000 | 36280 | | 25,000 ^b | |
| Purses and Breeders Awards | BRR | 1,106,142 | 36400 | | 1,106,142 ^c | |
| | | 2,745,376 | | | | |

* These amounts shall be from the Racing Cash Fund created in Section 12-60-205 (1), C.R.S.

^b This amount shall be from application fees pursuant to Section 12-60-506 (1), C.R.S.

^c This amount shall be from racing tax revenues deposited into the Horse Breeders' and Owners' Awards and Supplemental Purse Fund created in Section 12-60-704 (1), C.R.S.

(F) Hearings Division TCU

| | | | | | | |
|--------------------|-----|-----------|-------|--|------------------------|--|
| Personal Services | ALH | 1,996,235 | 35388 | | 1,996,235 ^a | |
| | | | | | (29.0 FTE) | |
| Operating Expenses | ALI | 73,750 | 35389 | | 73,750 ^a | |

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

2,069,985

* These amounts shall be from the Driver's License Administrative Revocation Account, a subaccount of the Highway Users Tax Fund, created in Section 42-2-132 (4) (b), C.R.S.

(G) Motor Vehicle Dealer Licensing Board TAL

| | | | | | |
|--------------------|-----|-----------|-------|--|------------------------|
| Personal Services | ALA | 1,761,096 | 35380 | | 1,761,096 ^a |
| Operating Expenses | ALF | 72,003 | 35385 | | (28.2 FTE) |
| | | 1,833,099 | | | 72,003 ^a |

* These amounts shall be from the Auto Dealers License Fund created pursuant to Section 12-6-123 (1), C.R.S.

42,454,592 TEA

(8) STATE LOTTERY DIVISION TCL - from bottom funded to wine funded

| | | | | | |
|--------------------------|-----|-------------|-------|--|--------------------------|
| Personal Services | BIA | 8,718,974 | 35800 | | 8,718,974 ^a |
| Operating Expenses | BIC | 1,203,156 | 35805 | | (126.0 FTE) |
| Payments to Other State | | | | | 1,203,156 ^a |
| Agencies | BIE | 239,410 | 35840 | | 239,410 ^a |
| Travel | BIG | 113,498 | 35860 | | 113,498 ^a |
| Marketing and | | | | | |
| Communications | BII | 11,671,710 | 35960 | | 11,671,710 ^a |
| Multi-State Lottery Fees | BIK | 177,433 | 35970 | | 177,433 ^a |
| Vendor Fees | BIM | 10,875,511 | 35990 | | 10,875,511 ^a |
| Prizes | BIO | 336,721,380 | 36010 | | 336,721,380 ^a |
| Powerball Prize Variance | BIP | 9,752,000 | 36020 | | 9,752,000 ^a |
| Retailer Compensation | BIR | 41,773,750 | 36040 | | 41,773,750 ^a |
| Ticket Costs | BIU | 7,529,350 | 36060 | | 7,529,350 ^a |
| Research | BIV | 250,000 | 36070 | | 250,000 ^a |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--------------------------|--------------------|-------------|--------------------|---------------------------|----------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Indirect Cost Assessment | <u>BIX</u> 556,672 | 359,300 | | | 556,672 ^a | | |
| | | 429,582,844 | TFA | | | | |

^a These amounts shall be from the Lottery Fund created in Section 24-35-210 (1), C.R.S.

TOTALS PART XIX

| | | | | | | |
|-----------|----------------------|----------------------------------|-----------------------------|----------------------------------|--------------------|--------------------|
| (REVENUE) | <u>\$621,136,308</u> | <u>\$101,482,374^a</u> | <u> </u> | <u>\$516,789,888^b</u> | <u>\$1,392,448</u> | <u>\$1,471,598</u> |
|-----------|----------------------|----------------------------------|-----------------------------|----------------------------------|--------------------|--------------------|

^a Of this amount, \$30,600,000 is included as information for the purpose of complying with the limitation on state fiscal year spending imposed by Article X, Section 20 of the State Constitution. These amounts are continuously appropriated by a permanent statute or constitutional provision, and shall not be deemed to be an appropriation subject to the limitations of Section 24-75-201.1, C.R.S.

^b Of this amount, \$9,739,088 is from the Highway Users Tax Fund pursuant to Section 43-4-201 (3) (a) (III) (C), C.R.S., and \$529,398 is from the Highway Users Tax Fund exempt from the statutory limit under Section 43-4-201 (3) (a) (V), C.R.S.